

STATE OF MISSOURI
SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS
FOR THE PAST FIVE YEARS - GENERAL REVENUE FUNDS

	Fiscal Year 2006	Fiscal Year 2005	Fiscal Year 2004	Fiscal Year 2003	Fiscal Year 2002
<u>REVENUES AND TRANSFERS IN</u>					
Revenues					
Sales and Use Tax	\$ 1,993,449,255	\$ 1,957,694,190	\$ 1,902,255,404	\$ 1,799,486,436	\$ 1,816,896,338
Individual Income Tax	5,352,025,061	4,859,938,620	4,571,546,157	4,369,512,453	4,460,220,512
Corporate Income Tax	528,841,081	354,390,367	329,596,001	335,187,599	449,025,210
County Foreign Insurance Tax	189,702,197	165,480,625	162,129,552	157,209,442	160,589,220
Liquor Taxes and Licenses	24,018,327	22,980,884	22,452,148	21,425,120	21,548,075
Beer Taxes and Licenses	8,416,377	8,179,281	8,339,952	8,225,453	8,239,840
Corporation Franchise Tax	77,827,368	119,446,502	91,387,675	68,363,407	20,753,109
Inheritance Tax	15,569,883	42,221,932	75,115,067	79,070,868	136,954,927
Miscellaneous Taxes	83,244,183	90,825,057	65,401,809	57,746,637	30,272,635
Interest on Deposits and Investments	53,138,146	27,972,434	23,622,454	30,498,872	54,993,035
Licenses, Fees and Permits	71,799,562	70,423,939	69,008,403	63,943,163	64,452,023
Sales, Services, Leases and Rentals	92,280,375	103,753,352	106,299,432	138,499,334	126,641,345
Refunds	17,367,068	13,459,212	13,073,853	11,066,524	12,666,560
All Other Sources	1,366,677,724	1,245,329,325	1,130,325,203	1,297,214,161	1,101,431,915
Total Revenues	9,874,356,607	9,082,095,720	8,570,553,110	8,437,449,469	8,464,684,744
Total Transfers In	1,994,343,848	1,646,981,938	1,880,401,712	2,089,566,810	1,756,024,732
Total Revenues and Transfers In	\$ 11,868,700,455	\$ 10,729,077,658	\$ 10,450,954,822	\$ 10,527,016,279	\$ 10,220,709,476
	Appropriation Year 2006	Appropriation Year 2005	Appropriation Year 2004	Appropriation Year 2003	Appropriation Year 2002
<u>EXPENDITURES AND TRANSFERS OUT</u>					
Expenditures					
Personal Service	\$ 1,012,592,156	\$ 1,022,306,989	\$ 992,406,722	\$ 1,654,510,304	\$ 1,645,790,862
Expense and Equipment	489,066,704	453,936,394	454,798,106	464,610,661	444,789,449
Capital Improvements	29,291,052	22,289,609	36,701,112	60,110,427	79,932,833
Program Specific	3,941,066,112	3,926,202,633	3,515,395,896	2,834,212,774	2,793,143,392
Refunds (Note 7)	1,128,904,333	1,071,305,603	1,075,260,981	1,166,319,532	1,116,832,976
Article X Distribution (Note 3)	---	---	---	5,950,032	---
Court Ordered Desegregation Payments (Note 4)	13,000,000	15,000,000	16,500,000	20,000,000	20,000,000
Total Expenditures	6,613,920,357	6,511,041,228	6,091,062,817	6,205,713,730	6,100,489,512
Transfers Out	4,799,126,333	4,406,278,387	4,219,072,535	4,302,481,163	4,218,480,217
Total Expenditures and Transfers Out	11,413,046,690	10,917,319,615	10,310,135,352	10,508,194,893	10,318,969,729
Excess Revenues and Transfers In (Expenditures and Transfers Out)	\$ 455,653,765	\$ (188,241,957)	\$ 140,819,470	\$ 18,821,386	\$ (98,260,253)

The notes are an integral part of this report.